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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	1,251	63.30%	726	36.70%	1,977	100.00%	0	0.00%	1,977	(0)	0	1,977
A	855	Staff & Operations Base Budget	3,399,629	54.59%	1,862,940	29.91%	5,262,569	84.50%	965,320	15.50%	6,227,890	639,393	0	6,867,282
A	858	Staff & Operations Pass Through	966,230	34.93%	0	0.00%	966,230	34.93%	1,799,738	65.07%	2,765,968	(8)	0	2,765,960
A	859	SNAPET RD & IWR	20,681	100.00%	0	0.00%	20,681	100.00%	0	0.00%	20,681	0	0	20,681
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,387,791	48.66%	\$ 1,863,666	20.67%	\$ 6,251,457	69.33%	\$ 2,765,059	30.67%	\$ 9,016,516	\$ 639,385	\$ -	\$ 9,655,901
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	116,857	80.00%	116,857	80.00%	29,214	20.00%	146,071	0	0	146,071
B	807	Auxiliary Grant Program	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	568	0	568
B	808	TANF - Manual Checks	(811)	51.00%	(779)	49.00%	(1,589)	100.00%	0	0.00%	(1,589)	0	0	(1,589)
B	811	IV-E - Foster Care	25,087	50.00%	25,087	50.00%	50,175	100.00%	0	0.00%	50,175	(0)	0	50,175
B	812	IV-E - Adoption Assistance	156,720	50.00%	156,720	50.00%	313,440	100.00%	0	0.00%	313,440	0	0	313,440
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	12,000	12,000
B	814	Fostering Futures Foster Care Assistance	19,150	50.00%	19,150	50.00%	38,300	100.00%	0	0.00%	38,300	(0)	0	38,300
B	817	Special Needs Adoption	5,292	5.06%	99,372	94.94%	104,664	100.00%	0	0.00%	104,664	(0)	0	104,664
Subtotal: Benefit Payments to Clients			\$ 205,438	31.55%	\$ 416,407	63.96%	\$ 621,846	95.51%	\$ 29,214	4.49%	\$ 651,060	\$ 568	\$ 12,000	\$ 663,628
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	45,921	45,921
PS	829	Family Preservation (SSBG)	7,931	84.00%	47	0.50%	7,978	84.50%	1,463	15.50%	9,442	0	0	9,442
PS	833	Adult Services	155,831	80.00%	0	0.00%	155,831	80.00%	38,958	20.00%	194,789	0	0	194,789
PS	861	Independent Living Program - E&T Vouchers	575	80.00%	144	20.00%	719	100.00%	0	0.00%	719	0	0	719
PS	862	Independent Living Program - Basic Allocation	509	80.00%	127	20.00%	636	100.00%	0	0.00%	636	0	0	636
PS	871	TANF/VIEW Working and Trans Child Care	(1,003)	50.00%	(1,003)	50.00%	(2,006)	100.00%	0	0.00%	(2,006)	0	0	(2,006)
PS	872	VIEW	8,253	17.51%	31,575	66.99%	39,828	84.50%	7,306	15.50%	47,134	(0)	0	47,134
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	8,295	54.72%	0	0.00%	8,295	54.72%	6,864	45.28%	15,160	0	0	15,160
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	416	36.48%	0	0.00%	416	36.48%	725	63.52%	1,142	0	0	1,142
PS	883	Fee Child Care - 100% Federal	(270)	50.00%	(270)	50.00%	(539)	100.00%	0	0.00%	(539)	0	0	(539)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(2,434)	100.00%	0	0.00%	(2,434)	100.00%	0	0.00%	(2,434)	0	0	(2,434)
PS	889	VIEW Repayment of VACMS Child Care Cases	(170)	50.00%	(170)	50.00%	(341)	100.00%	0	0.00%	(341)	0	0	(341)
PS	895	Adult Protective Services	13,658	84.50%	0	0.00%	13,658	84.50%	2,505	15.50%	16,163	0	0	16,163
Subtotal: Client Services Purchased by LDSSs			\$ 191,592	68.46%	\$ 30,450	10.88%	\$ 222,043	79.34%	\$ 57,822	20.66%	\$ 279,865	\$ 0	\$ 45,921	\$ 325,786
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	565	0	565
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 565	\$ -	\$ 565
Totals: Local Department of Social Services			\$ 4,784,822	48.10%	\$ 2,310,523	23.23%	\$ 7,095,346	71.33%	\$ 2,852,095	28.67%	\$ 9,947,440	\$ 640,518	\$ 57,921	\$ 10,645,879

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	150,482	50.00%	0	0.00%	150,482	50.00%	150,482	50.00%	300,965	0	228,053	529,018
Subtotal: Central Services Cost Allocation			\$ 150,482	50.00%	\$ -	0.00%	\$ 150,482	50.00%	\$ 150,482	50.00%	\$ 300,965	\$ -	\$ 228,053	\$ 529,018
Grand Totals: To Localities			\$ 4,935,305	48.16%	\$ 2,310,523	22.55%	\$ 7,245,828	70.70%	\$ 3,002,577	29.30%	\$ 10,248,405	\$ 640,518	\$ 285,974	\$ 11,174,897
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	930,912	76.54%	930,912	76.54%	285,267	23.46%	1,216,179	0	0	1,216,179
SW		Medicaid Benefits	64,942,385	50.00%	64,886,279	49.96%	129,828,664	99.96%	56,106	0.04%	129,884,769	0	0	129,884,769
SW		Supplemental Nutrition Assistance Program (SNAP)	15,419,220	100.00%	0	0.00%	15,419,220	100.00%	0	0.00%	15,419,220	0	0	15,419,220
SW		State & Local Health ⁵												
SW		Energy Assistance	903,700	100.00%	0	0.00%	903,700	100.00%	0	0.00%	903,700	0	0	903,700
SW		TANF/TANF UP	420,627	45.53%	503,249	54.47%	923,875	100.00%	0	0.00%	923,875	0	0	923,875
SW		FAMIS (Total Title XXI Expenditures)	2,712,394	88.00%	369,872	12.00%	3,082,266	100.00%	0	0.00%	3,082,266	0	0	3,082,266
SW		Child Care (VACMS) ⁶	570,175	74.75%	192,560	25.25%	762,735	100.00%	0	0.00%	762,735	0	0	762,735
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 84,968,500	55.83%	\$ 66,882,872	43.95%	\$ 151,851,373	99.78%	\$ 341,373	0.22%	\$ 152,192,745	\$ -	\$ -	\$ 152,192,745
Grand Totals: Social Services System			\$ 89,903,805	55.35%	\$ 69,193,396	42.60%	\$ 159,097,201	97.94%	\$ 3,343,949	2.06%	\$ 162,441,150	\$ 640,518	\$ 285,974	\$ 163,367,642